

	Trade volume	Agreed price	Position currency ID	Exchange ID	Traded on
B	7000	17.9	EUR	ISE	20170828 16:39:57.827
B	8814	17.9	EUR	ISE	20170828 16:30:06.000
B	127	17.91	EUR	ISE	20170828 16:27:40.000
B	188	17.91	EUR	ISE	20170828 16:27:40.000
B	158	17.915	EUR	ISE	20170828 16:27:14.000
B	5	17.915	EUR	ISE	20170828 16:27:04.000
B	47	17.92	EUR	ISE	20170828 16:26:30.000
B	15667	17.95	EUR	ISE	20170828 16:24:21.355
B	440	17.94	EUR	ISE	20170828 16:22:50.000
B	119	17.945	EUR	ISE	20170828 16:22:50.000
B	450	17.95	EUR	ISE	20170828 16:22:50.000
B	33	17.95	EUR	ISE	20170828 16:21:51.000
B	563	17.955	EUR	ISE	20170828 15:45:31.000
B	808	17.955	EUR	ISE	20170828 15:45:30.000
B	113	17.965	EUR	ISE	20170828 15:42:11.000
B	65	17.965	EUR	ISE	20170828 15:42:11.000
B	615	17.96	EUR	ISE	20170828 15:33:32.000
B	91	17.965	EUR	ISE	20170828 15:31:27.000
B	131	17.975	EUR	ISE	20170828 15:31:27.000
B	411	17.98	EUR	ISE	20170828 15:31:27.000
B	14556	17.995	EUR	ISE	20170828 15:27:44.006
B	443	17.97	EUR	ISE	20170828 15:18:44.000
B	188	17.975	EUR	ISE	20170828 15:18:44.000
B	644	17.955	EUR	ISE	20170828 15:16:34.000
B	389	17.94	EUR	ISE	20170828 15:08:41.000
B	59	17.94	EUR	ISE	20170828 15:08:41.000
B	152	17.93	EUR	ISE	20170828 14:59:17.000
B	5566	17.95	EUR	ISE	20170828 14:56:40.513
B	161	17.93	EUR	ISE	20170828 14:51:27.000
B	273	17.945	EUR	ISE	20170828 14:51:17.000
B	440	17.945	EUR	ISE	20170828 14:51:17.000
B	21334	17.955	EUR	ISE	20170828 14:50:09.516
B	216	17.92	EUR	ISE	20170828 14:44:33.000
B	60	17.92	EUR	ISE	20170828 14:44:33.000
B	147	17.93	EUR	ISE	20170828 14:43:46.000
B	535	17.96	EUR	ISE	20170828 14:43:45.000
B	533	17.96	EUR	ISE	20170828 14:43:45.000
B	183	17.965	EUR	ISE	20170828 14:41:36.000
B	12	17.97	EUR	ISE	20170828 14:41:36.000
B	612	17.98	EUR	ISE	20170828 14:40:01.000
B	244	17.98	EUR	ISE	20170828 14:38:58.000
B	188	17.985	EUR	ISE	20170828 14:38:51.000
B	440	17.99	EUR	ISE	20170828 14:37:53.000
B	36	17.99	EUR	ISE	20170828 14:37:53.000
B	107	17.99	EUR	ISE	20170828 14:37:53.000
B	9980	17.95	EUR	ISE	20170828 14:29:38.587
B	490	17.955	EUR	ISE	20170828 14:28:05.000
B	131	17.955	EUR	ISE	20170828 14:28:05.000
B	131	17.935	EUR	ISE	20170828 14:20:11.000

B	20000	17.91 EUR	ISE	20170828 14:02:27.312
B	36	17.91 EUR	ISE	20170828 13:49:11.000
B	265	17.91 EUR	ISE	20170828 13:49:11.000
B	39	17.915 EUR	ISE	20170828 13:49:11.000
B	252	17.93 EUR	ISE	20170828 13:35:00.000
B	19	17.95 EUR	ISE	20170828 13:31:43.000
B	294	17.95 EUR	ISE	20170828 13:31:43.000
B	106	17.95 EUR	ISE	20170828 13:31:43.000
B	47	17.95 EUR	ISE	20170828 13:31:43.000
B	53	17.96 EUR	ISE	20170828 13:27:17.000
B	492	17.965 EUR	ISE	20170828 13:27:15.000
B	10000	17.95 EUR	ISE	20170828 12:44:45.709
B	691	17.95 EUR	ISE	20170828 12:40:42.000
B	181	17.945 EUR	ISE	20170828 12:36:48.000
B	151	17.865 EUR	ISE	20170828 11:27:51.000
B	128	17.915 EUR	ISE	20170828 11:26:48.000
B	128	17.92 EUR	ISE	20170828 11:26:35.000
B	322	17.955 EUR	ISE	20170828 11:24:59.000
B	42	17.97 EUR	ISE	20170828 11:24:48.000
B	750	17.99 EUR	ISE	20170828 11:24:01.000
B	178	17.99 EUR	ISE	20170828 11:24:01.000
B	27	17.995 EUR	ISE	20170828 11:24:01.000
B	727	18 EUR	ISE	20170828 11:05:12.000
B	103	17.99 EUR	ISE	20170828 11:04:50.000
B	482	17.975 EUR	ISE	20170828 10:30:41.000
B	181	17.975 EUR	ISE	20170828 10:13:52.000
B	185	17.98 EUR	ISE	20170828 10:13:32.000
B	285	17.985 EUR	ISE	20170828 10:09:55.000
B	724	17.99 EUR	ISE	20170828 10:06:25.000
B	992	17.99 EUR	ISE	20170828 10:06:24.000
B	68	17.995 EUR	ISE	20170828 10:06:24.000
B	360	17.945 EUR	ISE	20170828 9:49:38.000
B	11	17.94 EUR	ISE	20170828 9:33:27.000
B	355	17.94 EUR	ISE	20170828 9:33:27.000
B	397	17.91 EUR	ISE	20170828 9:14:18.000
B	162	17.915 EUR	ISE	20170828 9:07:18.000
B	168	17.92 EUR	ISE	20170828 9:06:58.000
B	503	17.935 EUR	ISE	20170828 8:48:06.000
B	164	17.935 EUR	ISE	20170828 8:48:06.000
B	25	17.935 EUR	ISE	20170828 8:48:06.000
B	6	17.915 EUR	ISE	20170828 8:18:09.000